

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0631 FLOROSA ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	7,431.84	-	-	7,431.84	-	-
5200	EXCEPTIONAL CHILD	2,400.00	-	-	2,400.00	-	-
6120	GUIDANCE SERVICES	100.00	-	-	100.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	3,089.25	-	-	3,089.25	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	50.00	-	-	50.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	815.20	-	-	815.20	-	-
0130	SALARY - OVERTIME						
5100	BASIC EDUCATION (K-12)	10.36	-	-	10.36	-	-
0330	IN-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	180.64	-	-	155.86	24.78	13.70
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	754.22	-	-	754.22	-	-
7900	OPERATION OF PLANT	2,075.00	-	-	1,568.05	506.95	24.40
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	9,909.95	-	1,853.29	7,631.73	424.93	4.20
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	696.16	-	-	531.41	164.75	23.60
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	3,250.15	-	-	3,250.15	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	110.00	-	-	106.47	3.53	3.20
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	10,808.47	-	-	10,781.48	26.99	0.20
0382	GARBAGE						
7900	OPERATION OF PLANT	9,219.97	-	-	9,219.97	-	-

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0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	570.00	-	-	260.80	309.20	54.20
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,820.21	-	-	1,700.71	119.50	6.50
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	600.00	-	-	504.00	96.00	16.00
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	226.50	-	-	203.50	23.00	10.10
0410	NATURAL GAS						
7900	OPERATION OF PLANT	1,000.00	-	-	630.69	369.31	36.90
0430	ELECTRICITY						
7900	OPERATION OF PLANT	74,558.45	-	-	74,558.45	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	7,485.47	-	-	7,462.42	23.05	0.30
5200	EXCEPTIONAL CHILD	950.00	-	-	798.09	151.91	15.90
6120	GUIDANCE SERVICES	353.21	-	-	353.21	-	-
6400	INSTR STAFF TRAINING SERVICES	942.14	-	-	942.14	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,610.00	-	-	6,534.88	75.12	1.10
7900	OPERATION OF PLANT	1,452.00	-	-	1,451.10	0.90	-
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	11,365.57	-	1,604.74	9,747.90	12.93	0.10
0642	EQUIPMENT (UNDER \$1000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	216.32	-	-	216.32	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	10,369.97	-	-	10,369.97	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
6500	INSTRUCTION RELATED TECHNOLOGY	2,096.00	-	-	2,096.00	-	-

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0684	REPLACEMENT ROOFING & SYSTEMS							
6500	INSTRUCTION RELATED TECHNOLOGY		240.77	-	-	240.77	-	-
7900	OPERATION OF PLANT		3,799.00	-	-	3,410.20	388.80	10.20
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,588.26	-	-	2,588.26	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		636.90	-	-	611.90	25.00	3.90
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		120.00	-	-	120.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		47,834.01	-	-	47,239.44	594.57	1.20
5200	EXCEPTIONAL CHILD		3,475.12	-	-	1,811.19	1,663.93	47.80
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		42,674.93	-	-	-	42,674.93	100.00
PROJECT TOTALS:			272,886.04	-	3,458.03	221,747.93	47,680.08	17.47
PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010 GENERAL OPERATING			
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		9,334.46	-	-	9,334.46	-	-
PROJECT 0010 TOTALS:			9,334.46	-	-	9,334.46	-	-
PROJECT: 1007 SRO-GENERAL FUND					FUND: 1010 GENERAL OPERATING			
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		30,830.00	-	-	30,830.00	-	-
PROJECT 1007 TOTALS:			30,830.00	-	-	30,830.00	-	-

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PROJECT: 1084 MEDICAID REIMBURSEMENT				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	14,589.14	-	-	14,589.14	-	-
PROJECT 1084 TOTALS:		14,589.14	-	-	14,589.14	-	-
PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	1,826.55	-	-	1,826.55	-	-
0330	IN-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	80.56	-	-	80.56	-	-
0331	OUT-OF-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	16.70	-	-	16.70	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	54.38	-	-	54.38	-	-
0642	EQUIPMENT (UNDER \$1000)						
5200	EXCEPTIONAL CHILD	59.50	-	-	59.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5200	EXCEPTIONAL CHILD	34.64	-	-	34.64	-	-
PROJECT 2004 TOTALS:		2,072.33	-	-	2,072.33	-	-

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PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.						FUND: 1010 GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		59.01	-	-	59.01	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		14.15	-	-	14.15	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		26.38	-	-	26.38	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		42.47	-	-	42.47	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		173.89	-	-	173.89	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		4.85	-	-	4.85	-	-
PROJECT 2008 TOTALS:			320.75	-	-	320.75	-	-

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		71.05	-	-	71.05	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		24.12	-	-	24.12	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		1.05	-	-	1.05	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		63.45	-	-	63.45	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		213.31	-	-	213.31	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		9.85	-	-	9.85	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		233.82	-	-	233.82	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		5,933.12	-	-	5,933.12	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		313.43	-	-	313.43	-	-
0694	SOFTWARE APPS - TABLETS							
7900	OPERATION OF PLANT		1.44	-	-	1.44	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		3.60	-	-	3.60	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		370.86	-	-	370.86	-	-
PROJECT 2011 TOTALS:			7,239.10	-	-	7,239.10	-	-

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PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,918.05	-	-	1,918.05	-	-
PROJECT 2012 TOTALS:			1,918.05	-	-	1,918.05	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		209.13	-	-	209.13	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		56.73	-	-	56.73	-	-
0642	EQUIPMENT (UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		50.77	-	-	50.77	-	-
PROJECT 2013 TOTALS:			316.63	-	-	316.63	-	-
PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		496.82	-	-	496.82	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		375.81	-	-	375.81	-	-
PROJECT 2017 TOTALS:			872.63	-	-	872.63	-	-

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		11,817.69	-	-	11,817.69	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		54.95	-	-	54.95	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		78.81	-	-	78.81	-	-
PROJECT 2019 TOTALS:			11,951.45	-	-	11,951.45	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		159.04	-	-	159.04	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		45.37	-	-	45.37	-	-
PROJECT 2023 TOTALS:			204.41	-	-	204.41	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		7.33	-	-	7.33	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		304.20	-	-	304.20	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		12.66	-	-	12.66	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		8.44	-	-	8.44	-	-
PROJECT 2027 TOTALS:			332.63	-	-	332.63	-	-

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PROJECT:	2090	STUDENT TESTING/CONFERENCING			FUND:	1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		392.48	-	-	392.48	-	-
PROJECT 2090 TOTALS:			392.48	-	-	392.48	-	-
PROJECT:	2909	SCHOOL MAINTENANCE			FUND:	1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		3,840.00	-	-	3,840.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		9,299.21	-	-	8,538.80	760.41	8.10
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		506.77	-	-	505.29	1.48	0.20
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,632.00	-	-	2,631.90	0.10	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		7,026.36	-	-	5,533.14	1,493.22	21.20
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		4,907.81	-	-	4,757.10	150.71	3.00
PROJECT 2909 TOTALS:			28,212.15	-	-	25,806.23	2,405.92	8.53
PROJECT:	3001	ESE GUARANTEE - GIFTED			FUND:	1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		33.68	-	-	33.68	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		6,428.34	-	-	-	6,428.34	100.00
PROJECT 3001 TOTALS:			6,462.02	-	-	33.68	6,428.34	99.48

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PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,000.32	-	-	1,000.32	-	-
PROJECT 3007 TOTALS:			1,000.32	-	-	1,000.32	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		3,367.10	-	-	3,367.10	-	-
PROJECT 3009 TOTALS:			3,367.10	-	-	3,367.10	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		34,457.29	-	-	34,378.48	78.81	0.20
PROJECT 3105 TOTALS:			34,457.29	-	-	34,378.48	78.81	0.23
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,212.63	-	-	2,128.33	84.30	3.80
PROJECT 3106 TOTALS:			2,212.63	-	-	2,128.33	84.30	3.81
PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		24.40	-	-	24.40	-	-
PROJECT 3107 TOTALS:			24.40	-	-	24.40	-	-

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,124.00	-	-	558.46	565.54	50.30
PROJECT 3109 TOTALS:			1,124.00	-	-	558.46	565.54	50.31
PROJECT: 3150 EDUCATIONAL TECHNOLOGY						FUND: 1010	GENERAL OPERATING	
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		39.00	-	-	39.00	-	-
PROJECT 3150 TOTALS:			39.00	-	-	39.00	-	-
PROJECT: 3162 SAI - ATTENDANCE OFFICERS						FUND: 1010	GENERAL OPERATING	
0354	VEHICLE REPAIRS/MAINTENANCE							
6110	ATTENDANCE AND SOCIAL WORK		3.65	-	-	3.65	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		16.50	-	-	16.50	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		43.55	-	-	43.55	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		2.86	-	-	2.86	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		5.23	-	-	5.23	-	-
PROJECT 3162 TOTALS:			71.79	-	-	71.79	-	-

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PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		10,526.00	-	-	10,526.00	-	-
PROJECT 3180 TOTALS:			10,526.00	-	-	10,526.00	-	-
PROJECT: 4002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,843.00	-	-	-	2,843.00	100.00
PROJECT 4002 TOTALS:			2,843.00	-	-	-	2,843.00	100.00
PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		4,674.27	-	-	4,674.27	-	-
PROJECT 4011 TOTALS:			4,674.27	-	-	4,674.27	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		200.00	-	-	200.00	-	-
PROJECT 4013 TOTALS:			200.00	-	-	200.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		107,339.50	-	-	107,339.50	-	-
PROJECT 4019 TOTALS:			107,339.50	-	-	107,339.50	-	-

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PROJECT: 4021 ITINERANT - SOCIAL WORKERS					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		26.11	-	-	26.11	-	-
PROJECT 4021 TOTALS:			26.11	-	-	26.11	-	-
PROJECT: 4033 FLOOD EVENT - 2014					FUND: 1010	GENERAL OPERATING		
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		10,121.80	-	-	10,121.80	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		4,158.28	-	-	4,158.28	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		7,496.07	-	-	7,457.35	38.72	0.50
PROJECT 4033 TOTALS:			21,776.15	-	-	21,737.43	38.72	0.18
PROJECT: 4035 FLOOD - FLOROSA - P5/TO3 & TO5					FUND: 1010	GENERAL OPERATING		
0631	ARCHITECTURAL DESIGN/ENGINEER							
8120	BUILDING AND GROUND MAINTENANC		25,000.00	-	-	4,683.77	20,316.23	81.20
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		41,475.00	-	-	1,195.81	40,279.19	97.10
PROJECT 4035 TOTALS:			66,475.00	-	-	5,879.58	60,595.42	91.16
PROJECT: 4058 INNOV PROG-SYMPHONY LINK UP					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		257.00	-	-	257.00	-	-
PROJECT 4058 TOTALS:			257.00	-	-	257.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0631 FLOROSA ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,600.00	-	-	3,600.00	-	-
PROJECT 4110 TOTALS:			3,600.00	-	-	3,600.00	-	-
PROJECT: 4123 READING INSTR TEXTBOOK ALLOC					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		43,002.52	-	-	43,002.52	-	-
PROJECT 4123 TOTALS:			43,002.52	-	-	43,002.52	-	-
PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		300.00	-	-	-	300.00	100.00
PROJECT 4127 TOTALS:			300.00	-	-	-	300.00	100.00
PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM					FUND: 1010	GENERAL OPERATING		
0622	AUDIO VISUAL (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		217.90	-	-	217.90	-	-
PROJECT 4162 TOTALS:			217.90	-	-	217.90	-	-
PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		481.00	-	-	481.00	-	-
PROJECT 5126 TOTALS:			481.00	-	-	481.00	-	-

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FISCAL YEAR 2013-2014
JULY 24, 2014**

0631 FLOROSA ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		7,756.00	-	-	7,756.00	-	-
PROJECT 6004 TOTALS:			7,756.00	-	-	7,756.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,619.66	-	-	2,619.66	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		1,441.25	-	-	1,441.25	-	-
PROJECT 6113 TOTALS:			4,060.91	-	-	4,060.91	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		12,132.58	-	-	12,132.58	-	-
PROJECT 6123 TOTALS:			12,132.58	-	-	12,132.58	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		246.00	-	-	246.00	-	-
PROJECT 7008 TOTALS:			246.00	-	-	246.00	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		471.25	-	-	471.25	-	-
PROJECT 7014 TOTALS:			471.25	-	-	471.25	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0631 FLOROSA ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	218.15	-	-	218.15	-	-
PROJECT 7020 TOTALS:		218.15	-	-	218.15	-	-
PROJECT: 2486 DODEA - K-12 STUDENT ACHIEVE				FUND: 4200	AGENCY INVOICED EACH MON		
0330	IN-COUNTY TRAVEL						
6300	INSTR & CURR DEVEL SVC(SUPER)	61.13	-	-	61.13	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	13,696.60	-	4,497.96	9,198.64	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5100	BASIC EDUCATION (K-12)	1,363.26	-	-	1,363.26	-	-
0643	COMPUTER EQUIP (OVER \$1000)						
5100	BASIC EDUCATION (K-12)	29,708.97	-	29,708.97	-	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	10,165.29	-	-	10,165.29	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	279.40	-	-	279.40	-	-
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	299.95	-	-	299.95	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	77.94	-	-	77.94	-	-
PROJECT 2486 TOTALS:		55,652.54	-	34,206.93	21,445.61	-	-

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FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
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0631 FLOROSA ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4401 TITLE I					FUND: 4201	FEDERAL REVENUE FROM STAT		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,241.30	-	-	-	3,241.30	100.00
	6150	PARENTAL INVOLVEMENT	3,200.00	-	-	3,036.73	163.27	5.10
0693	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	3,218.34	-	-	3,218.34	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	4,006.19	-	-	4,006.19	-	-
PROJECT 4401 TOTALS:			13,665.83	-	-	10,261.26	3,404.57	24.91
PROJECT: 4417 TITLE I - SPECIAL SCHOOL ALLOC					FUND: 4201	FEDERAL REVENUE FROM STAT		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	29,552.66	-	-	24,620.59	4,932.07	16.60
PROJECT 4417 TOTALS:			29,552.66	-	-	24,620.59	4,932.07	16.69
PROJECT: 4475 IDEA PART B					FUND: 4201	FEDERAL REVENUE FROM STAT		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	296.00	-	-	296.00	-	-
PROJECT 4475 TOTALS:			296.00	-	-	296.00	-	-